



**AB BANK LIMITED  
DEALING ROOM  
Foreign Exchange Rates**

September 23, 2018

Sunday

Time: 10:29 AM

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS  
WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
82.7500	82.6800	82.5000	82.0894	84.25	USD	85.75	83.7400	83.7500
106.8616	106.6416	106.3999	106.0774	109.17	GBP	113.20	111.2750	111.3250
96.7842	96.6342	96.3519	96.0335	97.74	EUR	101.76	101.2996	101.3496
0.7231	0.7216	0.7200	0.7159	--	JPY	--	0.7623	0.7633
85.5028	85.3828	85.1834	84.8293	--	CHF	--	88.3265	88.4065
63.1838	63.0638	62.9295	62.6731	--	CAD	--	65.9022	65.9822
60.0014	59.9114	59.7564	59.5139	--	SGD	--	62.0537	62.0937

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	82.6915	84.4329
60 DAYS	82.9445	85.2480
90 DAYS	83.2482	85.9751
180 DAYS	84.6004	87.9759

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.21581	0.72563	-0.40414
2 MONTHS	2.26788	0.75013	-0.37414
3 MONTHS	2.37263	0.80400	-0.35257
6 MONTHS	2.59200	0.90363	-0.31629
12 MONTHS	2.90825	1.06406	-0.21829

**NOTE:** FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	81.9047	81.4220	80.9393	80.4566	79.4912
EUR	95.8438	95.2792	94.7146	94.1501	93.0209

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM ABBL, DEALING ROOM, HEAD OFFICE.  
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

**DAILY MARKET COMMENTARY**

In the call money market the rate was 3.00 % to 4.50 % on Thursday and we forecast that it may range from 3.00 % to 4.50 % today.

In the local FX market Dollar was traded at Tk 83.75 - Tk 83.75 on Thursday and we forecast that it will be traded at Tk 83.75 - Tk 83.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.99	0.45	0.00000
2 MONTH	2.04	0.47	0.00000
3 MONTH	2.14	0.52	0.00000
6 MONTH	2.35	0.61	0.00000
12 MONTH	2.65	0.77	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.82	0.66	0.0

**As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.**

BD Govt. T-Bills	
TENOR	YIELD
91 DAYS	2.84
182 DAYS	3.45
364 DAYS	3.88

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.50
5 YEARS	5.45
10 YEARS	6.95
15 YEARS	7.49
20 YEARS	8.09

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**Mohammad Mahfuz-UI-Islam**  
Head of Treasury